



# Campaign Finance Report

**COCONINO COUNTY REPUBLICAN COMMITTEE**  
**Committee #: 1561**

**Treasurer: MCCOY, JAN**  
**PO Box 3701, Flagstaff, AZ 86003**  
**Phone: (928) 779-0135**  
**Email: chairman@ccrep.org**

## 2008 Pre-General Election Report

Election Cycle: **2007-2008**  
Date Filed: **October 17, 2008**  
Reporting Period: **September 23, 2008-October 15, 2008**

## Summary of Finances

|   |          |
|---|----------|
| Cash Balance at Beginning of Reporting Period:  | \$211.88 |
| Total Cash Receipts this Reporting Period:      | \$0.00   |
| Total Cash Disbursements this Reporting Period: | \$27.90  |
| Cash Balance at End of Reporting Period:        | \$183.98 |

Report ID: 46233

## Summary of Activity

| Income   | Schedule | This Period |        |        | Total to Date |
|--|----------|-------------|--------|--------|---------------|
|  |          | Cash        | Other  | Total  |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$570.00      |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| <b>Total Income</b>                              |          | \$0.00      | \$0.00 | \$0.00 | \$570.00      |

| Expenditures                            | Schedule | This Period |        |         | Total to Date |
|---|----------|-------------|--------|---------|---------------|
|   |          | Cash        | Other  | Total   |               |
| Operating Expenses                      | E1       | \$27.90     | \$0.00 | \$27.90 | \$708.71      |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| <b>Total Expenditures</b>               |          | \$27.90     | \$0.00 | \$27.90 | \$708.71      |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00  | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$27.90     |        |         |               |

**Schedule E1 - Operating expenses**

|   |   | Date       | Amount  | Cycle To Date |
|---|---|------------|---------|---------------|
| <b>Name:</b>                                    | OneBox                                      | 09/23/2008 | \$12.95 | \$129.50      |
| <b>Address:</b>                                 | 706 Green Bay Rd, Ste 7, Glencoe, IL 60022  |            | Cash    |               |
| <b>Category:</b>                                | Overhead - Utilities                        |            |         |               |
| <b>Name:</b>                                    | CONSTANT CONTACT                            | 09/24/2008 | \$14.95 | \$313.95      |
| <b>Address:</b>                                 | 1601 Trapelo Rd, Ste 329, Waltham, MA 02451 |            | Cash    |               |
| <b>Category:</b>                                | Communications - Newsletters                |            |         |               |
| Total of Operating Expenses                     |   |            | \$27.90 |               |
| Total of Refunds, Rebates, and Credits Received |   |            | \$0.00  |               |
| Net Total of Operating Expenses                 |   |            | \$27.90 |               |
|   |   |            |         |               |

Schedule D1 - Committee Debt

| Item   | Date       | Amount     |
|--|------------|------------|
| <b>Outstanding Debt Balance at Beginning of Period</b><br>P.O. BOX<br>Original Amount of Debt: \$1,895.00<br>Original Transaction Date: 02/18/2004 | 02/18/2004 | \$1,895.00 |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$1,895.00 |
| Total of Outstanding Debt Before Adjustments   |            | \$1,895.00 |
| Total Credits Against Outstanding Bills  |            | \$0.00     |
| Total Payments On Outstanding Bills  |            | \$0.00     |
| Total of Outstanding Debt After Adjustments  |            | \$1,895.00 |

